



CITY COUNCIL CORRECTED COPY
ATLANTA, GEORGIA

AN ORDINANCE

01-0-2010

AN ORDINANCE TO AMEND THE 2001 (AIRPORT PASSENGER FACILITY CHARGE FUND AND AIRPORT RENEWAL & EXTENSION FUND) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$17,032,262.00 FOR THE PURPOSE OF PARTIALLY REVERSING PAYMENT FOR REIMBURSEMENTS OF EXPENDITURES RELATED TO THE ACQUISITION OF PROPERTIES IN COLLEGE PARK, GA IN CONNECTION WITH THE CLOSING OF THE INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF COLLEGE PARK AND THE COLLEGE PARK BUSINESS AND INDUSTRIAL DEVELOPMENT AUTHORITY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta has undertaken a capital improvement program to facilitate major expansion and improvement projects at Hartsfield Atlanta International Airport in accordance with the new Airport Master Plan; and

WHEREAS, to accomplish airport expansion and development, the City of Atlanta entered into an Intergovernmental Agreement with the City of College Park and the College Park Business and Industrial Development Authority that provided for the City of Atlanta to acquire properties lying within the corporate boundaries of College Park, including but not limited to private property, public property, public streets and certain easements held by the City of College Park and or the College Park Business and Industrial Development Authority; and

WHEREAS, the timing of the closing of the Intergovernmental Agreement and fund availability dictated that the source of funding for the City's financial obligation in the amount of \$92,933,969 was the Airport's Renewal & Extension Fund in lieu of its Airport Passenger Facility Charge Fund whose fund balance was inadequate at the time; and

WHEREAS, because the Airport Passenger Facility Charge Fund would have been the proper source of funding for the majority of properties identified in the Intergovernmental Agreement, the City reimbursed its Airport Renewal & Extension Fund the \$92,933,969 advanced to the City of College Park and the College Park Business and Industrial Development Authority during the closing of the Intergovernmental Agreement in 2000 plus \$6,046,862 in lost interest; and

WHEREAS, the City's Department of Aviation inadvertently included in the reimbursement a specific 48.824-acre parcel of land valued at \$10,985,400 associated with the Consolidated Rental Car Project, which should have properly been funded with Renewal & Extension Funds; and

WHEREAS, the City's Department of Aviation has also learned that reimbursement for lost interest is permitted if and only if inter-fund loans can be certified legally enforceable debt by the City under Federal Aviation Administration regulations -- a criteria we cannot meet; and

WHEREAS, the City therefore must now reverse \$17,032,262 (\$10,985,400 in land plus \$6,046,862 in interest) of the original \$98,980,831 reimbursement transfer stipulated in Ordinance 01-O-0835.



CORRECTED COPY

**NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA,
HEREBY ORDAINS AS FOLLOWS:**

SECTION 1: That appropriations in the Airport Renewal & Extension Fund be transferred as follows:

TRANSFER FROM APPROPRIATIONS

2H21 791001 T11001 Reserve for Appropriation \$17,032,262.00

TRANSFER TO APPROPRIATIONS

2H21 762001 R21001 Inter-fund Operations Transfer \$17,032,262.00

SECTION 2: That the Chief Financial Officer be and is hereby authorized to pay \$17,032,262.00 from the Airport Renewal & Extension Fund (2H21 562001 R21001) to the Airport Passenger Facility Charge Fund (2H26 492418 B00001).

SECTION 3: That the 2001 (Airport Passenger Facility Charge Fund) Budget be and is hereby amended as follows:

ADD TO ANTICIPATIONS

2H26 6921412 B00001 Operations Trans. Fm. \$17,032,262.00

ADD TO APPROPRIATIONS

2H26 724001 R21E052096AA	Consultant Prof. Services	\$ 3,300,000.00
2H26 771001 R21E052096AA	Land	<u>\$13,732,262.00</u>
	Total	<u>\$17,032,262.00</u>

SECTION 4: That all ordinances and parts of ordinances in conflict herewith, be and the same are hereby repealed.

A true copy,

**ADOPTED by the Council
APPROVED by the Mayor**

**DEC 03, 2001
DEC 11, 2001**


Deputy Clerk

RCS# 3311
12/03/01
4:01 PM

Atlanta City Council

Regular Session

CONSENT

Pages 1 through 9

YEAS: 14
NAYS: 0
ABSTENTIONS: 0
NOT VOTING: 2
EXCUSED: 0
ABSENT 0

SEE ATTACHED LISTING OF
ITEMS ADOPTED/ADVERSED
ON CONSENT AGENDA

Y McCarty	NV Dorsey	Y Moore	Y Thomas
Y Starnes	Y Woolard	Y Martin	Y Emmons
Y Bond	Y Morris	Y Maddox	Y Alexander
Y Winslow	Y Muller	Y Boazman	NV Pitts

ITEM (S) REMOVED FROM
CONSENT AGENDA
01-O-1464
01-O-1997

CONSENT

12/03/01 Council Meeting

**ITEMS ADOPTED ON
CONSENT AGENDA**

1. 01-O-1452
2. 01-O-1827
3. 01-O-1645
4. 01-O-1867
5. 01-O-2009
6. 01-O-2010
7. 01-O-1857
8. 01-O-1928
9. 01-O-1929
10. 01-O-1979
11. 01-O-1983
12. 01-O-1992
13. 01-O-1996
14. 01-O-1998
15. 01-O-1999
16. 01-O-2000
17. 01-O-1985
18. 01-O-1986
19. 01-O-2011
20. 01-O-2020
21. 01-O-1801
22. 01-O-1938
23. 01-O-1939
24. 01-O-2017
25. 01-O-1175

**ITEMS ADOPTED ON
CONSENT AGENDA**

26. 01-R-1873
27. 01-R-1957
28. 01-R-1989
29. 01-R-2005
30. 01-R-2006
31. 01-R-2032
32. 01-R-2033
33. 01-R-1954
34. 01-R-1956
35. 01-R-1990
36. 01-R-1943
37. 01-R-1974
38. 01-R-1975
39. 01-R-2030
40. 01-R-2031

01-0-2010

(Do Not Write Above This Line)

AN ORDINANCE

Amended

AN ORDINANCE TO AMEND THE 2001 (AIRPORT PASSENGER FACILITY CHARGE FUND AND AIRPORT RENEWAL & EXTENSION FUND) BUDGETS BY TRANSFERRING TO AND FROM APPROPRIATIONS THE AMOUNT OF \$17,032,262.00 FOR THE PURPOSE OF PARTIALLY REVERSING PAYMENT FOR REIMBURSEMENTS OF EXPENDITURES RELATED TO THE ACQUISITION OF PROPERTIES IN COLLEGE PARK, GA IN CONNECTION WITH THE CLOSING OF THE INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF COLLEGE PARK AND THE COLLEGE PARK BUSINESS AND INDUSTRIAL DEVELOPMENT AUTHORITY; AND FOR OTHER PURPOSES.

ADOPTED BY

DEC 03 2001

- ☐ CONSENT REFER
☐ REGULAR REPORT REFER
☐ ADVERTISE & REFER
☐ 1st ADOPT 2nd READ & REFER
☒ PERSONAL PAPER REFER

COUNCIL

President noted conflict

Date Referred 11/19/01

Referred To: Transportation

Date Referred

Referred To:

Date Referred

Referred To:

First Reading

Committee _____
Date _____
Chair *C. T. Martz*
Referred to _____

Committee *TRANSPORTATION*
Date *11/28/01*
Chair *C. T. Martz*
Action: _____
Fav, Adv, Hold (see rev. side) _____
Other: _____
Members *"Rube" Mable Johnson*
Alvin S. [unclear]
John W. Moore
Clara [unclear]
Refer To _____

Committee _____
Date _____
Chair _____
Action: _____
Fav, Adv, Hold (see rev. side) _____
Other: _____
Members _____
Refer To _____

FINAL COUNCIL ACTION

☒ 2nd ☐ 1st & 2nd ☐ 3rd
Readings
☒ Consent ☐ V Vote ☒ RC Vote

CERTIFIED

CERTIFIED
DEC 03 2001
Mark [unclear]
COUNCIL PRESIDENT PROTEM

CERTIFIED
DEC 03 2001
Frank Douglas Johnson
MUNICIPAL CLERK

MAJORITY ACTIONED
DEC 11 2001
Jim [unclear]

ADMINISTRATIVE CORRECTION TO LEGISLATION REQUEST FORM

TO:

Rhonda Dauphin Johnson
Municipal Clerk

Re: 01-02010

Legislative ID Number (Ordinance/Resolution)

12/3/2001

Adoption Date

12/11/2001

Approval Date

FROM:

☐ Councilmember

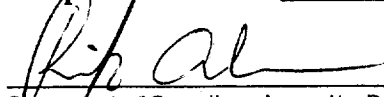
☒ Department Head

Name: Rick Anderson

Dept/Bureau: Department of Finance

E-Mail Address: randerson1@ci.atlanta.ga.us

Telephone No: (404) 330-6430 Fax No.: (404) 330-6454



Signature(s) of Councilmember and/or Department Head

(Questions 1-5, below and on reverse side of page, must be completed.)

1.) What is the requested change/correction? (Give detailed description; Use additional page(s) if necessary; Provide supporting attachments as needed.)

The requested change is to correct the Anticipations account

from 692418 to 6921412